

**Affidavit and Revenue Certification**

Greater Mandeville Seafood Association, Inc.  
St Tammany Parish  
Mandeville, LA

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2011 APR 19 AM 9:43

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

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Personally came and appeared before the undersigned authority, William H Dobson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Greater Mandeville Seafood Association Inc. as of August 31, 2010 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable):

In addition, William H Dobson, who, duly sworn, deposes and says that the Greater Mandeville Seafood Association, Inc. received \$50,000 or less in revenues and other sources for the year ended August 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

William H Dobson  
Officer Signature

Sworn to and subscribed before me this 18<sup>th</sup> day of June, 2011.

[Signature]  
NOTARY PUBLIC

Notary ID # 38355

\*\*\*\*\*

Officer's Name William H Dobson  
Officer's Title GMSA president  
Entity Address PO Box 1000; Mandeville, La. 70470  
Ph/Fax/E-mail 985.624.9762 / 985.626.3493  
whd@seafoodfest.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 6/8/11

**Statement A**

Greater Mandeville Seafood Association, Inc.

**Balance Sheet, on August 31, 2010**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	<u>\$(1327.00)</u>	<u>\$0.00</u>	<u>\$(1327.00)</u>
2. Investments (fair value) on hand	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3. Office furnishings (Cost of desks, etc)	<u>\$21,041.00</u>	<u>\$0.00</u>	<u>\$21,041.00</u>
4. Equipment (Cost of fax machine, etc)	<u>See line 3</u>	<u>See line 3</u>	<u>See line 3</u>
5. Other: At&t deposit	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$19,764.00</u>	<u>\$0.00</u>	<u>\$19,764.00</u>
<b>LIABILITIES AND FUND BALANCE</b> (balances at end of year):			
Liabilities (give brief description):			
7. Accounts Payable & Accrued Expenses	<u>\$16,643.00</u>	<u>\$0.00</u>	<u>\$16,643.00</u>
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<u>\$16,643.00</u>	<u>\$0.00</u>	<u>\$16,643.00</u>
12. Fund balance (amount from Line 16 on Statement B)	<u>\$3,121.00</u>	<u>\$0.00</u>	<u>\$3,121.00</u>
13. Other	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$19,764.00</u>	<u>\$0.00</u>	<u>\$19,764.00</u>

**Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)**

**Statement B**

**Greater Mandeville Seafood Association, Inc.**

**Statement of Cash Receipts and Disbursements  
For the Year Ended August 31, 2010**

	General Fund	Other Fund	Total
<b>RECEIPTS</b> (Provide Brief Description of all monies received):			
1. Festival Revenue & Fundraising Efforts	\$238,744.00	\$0.00	<b>\$238,744.00</b>
2. Contributions, grants, gifts, etc	\$12,055.00	\$0.00	<b>\$12,055.00</b>
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<b>\$250,799.00</b>	<b>\$0.00</b>	<b>\$250,799.00</b>
<b>DISBURSEMENTS</b> (Provide Brief Description of expenditures made):			
7. Donations to various recipients	\$17,300.00	\$0.00	<b>\$17,300.00</b>
8. Other Expenses	\$31,440.00	\$0.00	<b>\$31,440.00</b>
9. Professional fees, etc	\$2,125.00	\$0.00	<b>\$2,125.00</b>
10. Printing, Postage, etc	\$12,305.00	\$0.00	<b>\$12,305.00</b>
11. Direct Expenses for hosting event	\$224,231.00	\$0.00	<b>\$224,231.00</b>
12.			
13. Total Disbursements (add lines 7 - 12)	<b>\$287,401.00</b>	<b>\$0.00</b>	<b>\$287,401.00</b>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	<b>\$(36,602.00)</b>	<b>\$0.00</b>	<b>\$(36,602.00)</b>
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	<b>\$39,723.00</b>	<b>\$0.00</b>	<b>\$39,723.00</b>
16. <b>Fund balance (or deficit) at end of year</b> (Add lines 14-15) --This amount also goes on line 12, Statement A	<b>\$3,121.00</b>	<b>\$0.00</b>	<b>\$3,121.00</b>